Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Na	ame	Committee ID 17006		Statutory Due Date	1/19/2002
patshey.co	m			Adjusted Due Date	-
				Filed Date	1/22/2002
				Received Date	
Status Amended Committee Type County Candidate - Attorney		ney	Amended Date	7/15/2003	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

1/18/2001	N/A	Firstar Bank	Bank Charges	\$15.75
		222 2nd Ave SE	Monthly bank charges	
	Check #			
	n/a	Cedar Rapids, IA 52401		
1/26/2001	N/A	DFS Acceptance	Office Equipment	\$46.14
	Check #	P.O. Box 4125	Monthly computer payment	
		Canal Chasana II, 60407, 4405		
	n/a	Carol Stream, IL 60197-4125		
1/29/2001	N/A	Prototype Consulting Services, Inc.	Other Expenditure	\$259.40
		5925 Council St. NE	Accounting Services	
	Check #	Suite 130		
	1117	Cedar Rapids, IA 52402		
2/1/2001	N/A	Speed Print	Office Supplies	\$449.31
		1127 3rd Street SE	Letterhead, Envelopes	
	Check #			
	1119	Cedar Rapids, IA 52401		

Batch processed using the IECDB Web Reporting System on 09/05/2003 14:51:05

5/2003 14:51:05 Page 1 of 15

Committee Na	ame	Committee ID 17006		Statutory Due Date	1/19/2002
patshey.co			Adjusted Due Date		
				Filed Date	1/22/2002
				Received Date	
Status Ame	ended Co	ommittee Type County Candidate - Attorn	еу	Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
2/6/2001	N/A	Reem, Kimberly A	Cor	magiga Morehandisa	\$410.00
2/6/2001	IN/A	Reem, Kimbeny A	Cai	npaign Merchandise	Φ410.00
			Tab	elect Stickers, 6-pag loid, 2000 Campaign suling Fee	
	Check #				
	1118	Iowa City, IA 52246			
2/7/2001	N/A	Legislative Information Office		Office Supplies	\$40.00
	Check #	State Capitol	Stat	e notecards	
	1116	Des Moines, IA 50319			
2/14/2001	N/A	Firstar Bank		Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Mor	nthly bank charges	
	n/a	Cedar Rapids, IA 52401			
2/26/2001	N/A	DFS Acceptance	(Office Equipment	\$46.14
	Check #			nthly computer ment	

Carol Stream, IL 60197-4125

n/a

Page 2 of 15

Committee N	ame	Committee ID 17006		Statutory Due Date	1/19/2002
patshey.co	om			Adjusted Due Date	
				Filed Date	1/22/2002
				Received Date	
Status Ame	ended Co	ommittee Type County Candidate - At	torney	Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
3/16/2001	N/A	Firstar Bank		Bank Charges	\$15.75
3/10/2001	IV/A	Filstal Dalik		Dank Charges	φ13.73
	Check #	222 2nd Ave SE	Moi	nthly bank charges	
	n/a	Cedar Rapids, IA 52401			
3/26/2001	N/A	DFS Acceptance		Office Equipment	\$46.14
	Check #	P.O. Box 4125		nthly computer ment	
	n/a	Carol Stream, IL 60197-4125			
4/17/2001	N/A	Firstar Bank		Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Moi	nthly bank charges	
	n/a	Cedar Rapids, IA 52401			
4/26/2001	N/A	DFS Acceptance		Office Equipment	\$46.14
		P.O. Box 4125		nthly computer ment	
	Check # n/a	Carol Stream, IL 60197-4125			

Page 3 of 15

Status Amended Committee Type County Candidate - Attorney Adjusted Due Date Filed Date Received Date Amended Date 7/15/2003 Expenditure Committee Expenditure Committee Type County Candidate - Attorney Amended Date 7/15/2003 Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 5/17/2001 N/A Firstar Bank Bank Charges \$15.75 Check # Cedar Rapids, IA 52401 5/21/2001 N/A 16th Avenue Self Storage Other Expenditure \$344.67 Check # 1120 Cedar Rapids, IA 52404 5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 Monthly computer payment Purpose Expenditure Amount Monthly bank charges \$15.75 Office Equipment \$46.14 Monthly computer payment Purpose Date Received Date 7/15/2003 Amended Date 7/15/2003 Amended Date 7/15/2003 Expenditure Amount Amount Monthly bank charges \$344.67 Yard Sign Storage Office Equipment \$46.14 Monthly computer payment Purpose Date Received Date 7/15/2003 Amended Date 7/	Committee Name		Committee ID 17006	Committee ID 17006		1/19/2002
Status Amended Committee Type County Candidate - Attorney Amended Date 7/15/2003 Expenditure Date Expenditure Committee Type County Candidate - Attorney Amended Date 7/15/2003 Expenditure Rame & Address Purpose Expenditure Amount 5/17/2001 N/A Firstar Bank Bank Charges \$15.75 Check # 1/2 Cedar Rapids, IA 52401 5/21/2001 N/A 16th Avenue Self Storage Other Expenditure \$344.67 Check # 1120 Cedar Rapids, IA 52404 5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 Monthly computer payment Monthly computer payment	patshey.com				Adjusted Due Date	
Status					Filed Date	1/22/2002
Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 5/17/2001 N/A Firstar Bank 222 2nd Ave SE Check # n/a Cedar Rapids, IA 52401 5/21/2001 N/A 16th Avenue Self Storage Other Expenditure Yard Sign Storage 5/29/2001 N/A DFS Acceptance Purpose Expenditure Amount Bank Charges \$15.75 Monthly bank charges Other Expenditure \$344.67 Yard Sign Storage Office Equipment \$46.14 Monthly computer payment P.O. Box 4125 Check # n/a Carol Stream, IL 60197-4125	ļ				Received Date	
Date Committee Expenditure Name & Address Furpose Amount	Status Ame	ended Cor	mmittee Type County Candidate - Attori	ney	Amended Date	7/15/2003
Check #			Expenditure Name & Address	Purpose		
Check #		T	I	1		
222 2nd Ave SE	5/17/2001	N/A	Firstar Bank		Bank Charges	\$15.75
n/a Cedar Rapids, IA 52401 5/21/2001 N/A 16th Avenue Self Storage Other Expenditure \$344.67 Yard Sign Storage 1550 16th Avenue, S.W. Yard Sign Storage Check # 1120 Cedar Rapids, IA 52404 5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 Monthly computer payment P.O. Box 4125 Monthly computer payment Check # n/a Carol Stream, IL 60197-4125 Amonthly computer payment			222 2nd Ave SE	Mor	nthly bank charges	
5/21/2001 N/A 16th Avenue Self Storage Other Expenditure \$344.67 Yard Sign Storage 1550 16th Avenue, S.W. Check # 1120 Cedar Rapids, IA 52404 5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 P.O. Box 4125 Check # n/a Carol Stream, IL 60197-4125			O. I. D: I. IA 50404			
The control of the co		n/a	Cedar Rapids, IA 52401			
1550 16th Avenue, S.W. Check # 1120 Cedar Rapids, IA 52404 5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 P.O. Box 4125 Check # n/a Carol Stream, IL 60197-4125	5/21/2001	N/A	16th Avenue Self Storage	(Other Expenditure	\$344.67
1120 Cedar Rapids, IA 52404 5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 Monthly computer payment P.O. Box 4125 Monthly computer payment Check # n/a Carol Stream, IL 60197-4125 Carol Stream, IL 60197-4125		Check #	1550 16th Avenue, S.W.	Yar	d Sign Storage	
5/29/2001 N/A DFS Acceptance Office Equipment \$46.14 P.O. Box 4125 Check # n/a Carol Stream, IL 60197-4125		1120	Cedar Rapids, IA 52404			
P.O. Box 4125 Check # n/a Carol Stream, IL 60197-4125	5/29/2001	N/A			Office Equipment	\$46.14
		Check #	P.O. Box 4125			
		n/a	Carol Stream, IL 60197-4125			
	6/18/2001				Bank Charges	\$15.75
Monthly bank charges 222 2nd Ave SE Check #		Chock #		Mor	nthly bank charges	
n/a Cedar Rapids, IA 52401			Cedar Rapids IA 52401			

Page 4 of 15

Committee N	ame	Committee ID 17006	Statutory Due Date	1/19/2002
patshey.co	om		Adjusted Due Date	
			Filed Date	1/22/2002
			Received Date	
Status Ame	ended Co	mmittee Type County Candidate - Attorne	ey Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/26/2004	NI/A	DES Assentance	Office Equipment	\$46.14
6/26/2001	N/A	DFS Acceptance	Office Equipment	Φ40.14
			Monthly computer payment	
	Check #			
	n/a	Carol Stream, IL 60197-4125		
7/18/2001	N/A	Firstar Bank	Bank Charges	\$15.75
	Check #	222 2nd Ave SE	Monthly bank charges	
	n/a	Cedar Rapids, IA 52401		
7/20/2001	N/A	Capitol Resources, Inc.	Other Expenditure	\$420.00
	Check # 1121	700 East Pleasant St. P.O. Box 257 Brooklyn, IA 52211	Fundraising Commissior	
7/20/2001	N/A	Capitol Resources, Inc.	Other Expenditure	\$44.50
	Check #	700 East Pleasant St. P.O. Box 257	Fundraising Commissior	

Brooklyn, IA 52211

1122

2003 14:51:05 Page 5 of 15

Committee N	ame	Committee ID 17006	Statutory Due Date	1/19/2002
patshey.co	om		Adjusted Due Date	
			Filed Date	1/22/2002
			Received Date	
Status Ame	ended Co	mmittee Type County Candidate - Attorn	ey Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2001	N/A	DFS Acceptance	Office Equipment	\$46.14
	Check #		Monthly computer payment	
	n/a	Carol Stream, IL 60197-4125		
8/17/2001	N/A	Linn County Republican Party	Fund-Raiser (Attended)	\$92.50
	Check #	118 3rd Ave SE	Summer Golf Outing	
	1124	Cedar Rapids, IA 52401		
8/17/2001	N/A	Firstar Bank	Bank Charges	\$15.75
		222 2nd Ave SE	Monthly bank charges	
	Check #			
	n/a	Cedar Rapids, IA 52401		
8/20/2001	N/A	United States Postal Service	Postage, Shipping, Delivery	\$68.00
	Check #	Downtown Station 311 Third Ave SE	Postage	

Cedar Rapids, IA 52401

1123

Page 6 of 15

Committee N	ame	Committee ID 17006	Statutory Due Date	1/19/2002
patshey.com			Adjusted Due Date	
. ,			Filed Date	1/22/2002
			Received Date	
Status Ame	Status Amended Committee Type County Candidate - Attorney			7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/27/2001	N/A	DFS Acceptance	Office Equipment	\$46.14
	Check # n/a		Monthly computer payment	
9/7/2001	N/A	Iowa State of Cultural Affairs	Photography	\$10.00
	Check # 1126		Photo of 2001 Special Session	
	1120	Des Mollies, IA 30307		
9/10/2001	N/A	NAACP Freedom Fund	Advertising	\$200.00
	Check #	1134 9th St SE	Full Page Ad for Progam	
	1125	Cedar Rapids, IA 52401		
9/10/2001	N/A	Capitol Resources, Inc.	Other Expenditure	\$361.60
	Check #	700 East Pleasant St. P.O. Box 257	Mailing	
	1127	Brooklyn, IA 52211		

Page 7 of 15

Committee N	Committee Name Committee ID 17006			Statutory Due Date	1/19/2002
patshey.com		Ī	Adjusted Due Date		
		Ī	Filed Date	1/22/2002	
				Received Date	
Status Ame	ended Co	mmittee Type County Candidate - Attorn	ney	Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	oose	Expenditure Amount
9/17/2001	N/A	Firstar Bank		Bank Charges	\$32.28
	Check #	222 2nd Ave SE	Mon	thly bank charges	
	n/a	Cedar Rapids, IA 52401			
9/18/2001	N/A	Treasurer, State of Iowa	С	Other Expenditure	\$38.10
	Check #	State Capitol	Two	flags for gifts	
	1128	Des Moines, IA 50319			
9/21/2001	N/A	Kinkos	Prin	ting & Reproduction	\$6.80
	Check #	4640 1st Avenue, N.E.	Pho	tocopies of checks	
	1129	Cedar Rapids, IA 52402			
9/23/2001	N/A	McKinley Middle School	С	Other Expenditure	\$63.96
	Check #	620 10th St SE		ekly Standard azine subscription	
	1130	Cedar Rapids, IA 52403			
	1130	Ocual Napius, in 32403			

Committee Name		Committee ID 17006		Statutory Due Date	1/19/2002
patshey.co	om			Adjusted Due Date	
				Filed Date	1/22/2002
				Received Date	
Status Ame	ended Co	ommittee Type County Candidate - Attorn	еу	Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purp	oose	Expenditure Amount
9/23/2001	N/A	Christian Coalition of Iowa	0	ther Expenditure	\$80.00
	Check #	Attn: Steve Scheffler P.O. Box 65066		ats at Fall draiser	
	1131	West Des Moines, IA 50265			
9/26/2001	N/A	Prototype Consulting Services Inc	Ρ	rofessional Fees	\$1,268.12
	Check #	D O Roy 10261	2001	lary through May Accounting ices regarding ICFR	
	1132	Cedar Rapids, IA 52410-0261			
9/26/2001	N/A	DFS Acceptance	C	Office Equipment	\$46.14
			Mon payn	thly computer nent	
	Check #				
	n/a	Carol Stream, IL 60197-4125			
9/26/2001	N/A	Chuck Larson for State House	Prin	ting & Reproduction	\$0.00
	Check #		Print Shey	ing - News Larson 8 /	

Cedar Rapids, IA 52402

1133

Page 9 of 15

patshey.com Adjusted Filed Date	
Filed Date	Due Date
	1/22/2002
Received	Date
Status Amended Committee Type County Candidate - Attorney Amended	Date 7/15/2003
Expenditure Date Expenditure Committee Expenditure Name & Address Purpose	Expenditure Amount
9/26/2001 N/A Chuck Larson for State House Printing & Rep	roduction \$401.63
Reimburseme printing - Larse Check #	
1133 Cedar Rapids, IA 52402	
10/2/2001 N/A HyVee Postage, SI Delive	
Stamps 4035 Mt Vernon Rd SE Check #	
1135 Cedar Rapids, IA 52403	
10/3/2001 N/A United States Post Office Postage, SI Delive	
Check # Stamps	
1138 Cedar Rapids, IA 52403	
10/4/2001 N/A Shey, Pat & Nancy Advertis	,,
stamps, milea Rapids to Des 501 Knolland Dr SE for Rep Caucu Check #	Moines
1137 Cedar Rapids, IA 52403-4239	

Page 10 of 15

Committee Name Committee ID 17006		Statutory Due Date	1/19/2002	
patshey.co	om		Adjusted Due Date	-
			Filed Date	1/22/2002
			Received Date	
Status Ame	ended Co	ommittee Type County Candidate - Attorne	ey Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/7/2001	N/A	Officemax #211	Office Supplies	\$29.66
	Check #		Banker's box, card file, patteries, disk tray, man card guide	
	1139	Cedar Rapids, IA 52402		
10/17/2001	N/A	Firstar Bank	Bank Charges	\$2.88
	Check #	222 2nd Ave SE	Monthly bank charges	
	n/a	Cedar Rapids, IA 52401		
10/26/2001	N/A	DFS Acceptance	Office Equipment	\$46.14
	Check #	P.O. Box 4125	Monthly computer payment	
	n/a	Carol Stream, IL 60197-4125		
10/30/2001	N/A	Capitol Resources, Inc.	Other Expenditure	\$471.00
	Check #	700 East Pleasant St. P.O. Box 257	Fundraiser commission	
	1136	Brooklyn, IA 52211		

Page 11 of 15

Committee Name Committee ID 17006 patshey.com				Statutory Due Date	1/19/2002
				Adjusted Due Date	-
				Filed Date	1/22/2002
				Received Date	
Status Amended Committee Type County Candidate - Attor			ey Amended Date		7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	ess Purpose		Expenditure Amount
11/5/2001	N/A	Reem, Kimberly A	0	ther Expenditure	\$170.00
	Ob a all #	1821 Jeffrey ST	Grap	ohic design	
	Check #	Louis City, IA F2246			
	1141	Iowa City, IA 52246			
11/5/2001	N/A	Capitol Resources, Inc.	0	ther Expenditure	\$600.00
	Check # 1142	700 East Pleasant St. P.O. Box 257 Brooklyn, IA 52211	Func	draising commission	
11/11/2001	N/A	United States Post Office	Po	ostage, Shipping, Delivery	\$210.00
	Check # 1140	615 Sixth Ave SE	Birth	day card postage	
	1140	Cedar Rapids, IA 52403			
11/20/2001	N/A	Capitol Resources, Inc.	0	ther Expenditure	\$47.50
	Check #	700 East Pleasant St. P.O. Box 257	Func	draising commission	

Brooklyn, IA 52211

1144

Page 12 of 15

Committee Name Committee ID 17006 patshey.com			Statutory Due Date	1/19/2002
			Adjusted Due Date	
			Filed Date	1/22/2002
			Received Date	
Status Amended Committee Type County Candidate - Attorn			ey Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/20/2001	N/A	Cedar Rapids Chamber of Commerce	Other Expenditure	\$668.00
	Check #		Disk of Chamber Membership	
	1145	Cedar Rapids, IA 52407-4860		
11/20/2001	N/A	Iowa State Bar Association	Other Expenditure	\$150.00
	Check #		Annual Membership Dues 2001-2002	
	1146	Des Moines, IA 50309-1939		
11/20/2001	N/A	Ottumwa Main Post Office	Postage, Shipping, Delivery	\$210.00
	Check #	2800 N Court Road	Birthday card postage	
	1143	Ottumwa, IA 52501-9998		
11/26/2001	N/A	Staples	Office Supplies	\$43.28
	Check #	2431 Wiley Blvd	Paper, pens, push pins	

Cedar Rapids, IA 52404

1147

Page 13 of 15

Committee Name Committee ID 17006		Statutory Due Date	1/19/2002	
patshey.com			Adjusted Due Date	-
			Filed Date	1/22/2002
			Received Date	
Status Ame	ended Co	mmittee Type County Candidate - Attorn	ey Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
	T			
11/27/2001	N/A	DFS Acceptance	Office Equipment	\$46.14
	Check #		Monthly computer payment	
	n/a	Carol Stream, IL 60197-4125		
	1,70	Carol Caroani, 12 co for 112c	D (OI: :	
12/18/2001	N/A	United States Post Office	Postage, Shipping, Delivery	\$210.00
	Check #	311 Third Ave SE	Postage stamps	
	1148	Cedar Rapids, IA 52401		
12/18/2001	N/A	Kinkos	Printing & Reproduction	\$18.80
	Check # 1149		Photocopies of precinct maps	
12/26/2001	N/A	DFS Acceptance	Office Equipment	\$46.14
		P.O. Box 4125	Computer payment	

Carol Stream, IL 60197-4125

Check #

n/a

/2003 14:51:05 Page 14 of 15

Committee Name		Committee ID 17006	Statutory Due Date	1/19/2002
patshey.co	om		Adjusted Due Date	
			Filed Date	1/22/2002
			Received Date	
Status Ame	ended Cor	nmittee Type County Candidate - Attorne	Amended Date	7/15/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2001	N/A	Ellen Larson	Printing & Reproduction	-\$76.20
		4220 Fox Meadow Dr	oid check #1019	
	Check #			
	1019	Cedar Rapids, IA 52403		